



Customer : AJITH MOTORS ( RAMBUKKANA )  
 Customer Code/Grade/Narration : AJ21 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1757/AJ21-46/67668 Create date : 11 - December - 2023  
 Present count : 1 Rep confirm date : 11 - December - 2023

## IGB-1757/AJ21-46/67668

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2023	163,656.00
Credit Balance	0		
Error Correction	0		
Received total			163,656.00
Receivable total			163,656.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		<b>Cheque no</b> : 082130 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	81,828.00
02	11-12-2023	cheque		<b>Cheque no</b> : 082129 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 010013122054001 - ( 7287 - SEYLAN BANK / 010 - Kegalle )	81,828.00



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## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021270	10-10-2023	NAN	188,040.00	18,804.00 Rate - 10%	0.00	0.00	169,236.00	163,656.00	5,580.00	A01-Return Goods	
<b>Total</b>				<b>188,040.00</b>	<b>18,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,236.00</b>	<b>163,656.00</b>	<b>5,580.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY